OFFICE OF THE MISSOURI STATE TREASURER

FY13 APPROPRIATIONS REQUEST (Includes Governor's Recommendations)

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Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety is the State Treasurer's number one priority in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.6 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with the banking community and various groups to pass his job creation package, *Invest In Missouri* legislation incorporated changes to statutes pertaining to time deposits, with the most significant change being the state is receiving a market rate on time deposits for the first time in 50 years. The statutory change is earning taxpayers increased returns and those will continue to grow as this law is fully implemented. This legislation also made major changes to the Missouri Linked Deposit Program including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either-the agricultural, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all banking services for the state and is responsible for authorizing all state payments and reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account receives funds that have remained unclaimed for a period of five years and makes the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements.

LINKED DEPOSIT REFUNDS

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to financial institutions that result in low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a linked deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

TIME DEPOSITS

INVEST IN MISSOURI phases out, over five years, the statutory interest rate cap that ties state time deposits to the return of short-term U.S. Treasury securities. Removing the restrictive cap will allow the state to receive a yield closer to the rates offered by banks to an individual, business or any other government entity in Missouri. The change is resulting in extra investment returns to taxpayers that will continue to increase as the cap is fully phased out by law. The phase out began January 1, 2010, and will be fully implemented January 1, 2014.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	June 2011	http://www.auditor.mo.gov/press/2011-26.htm

Core – State Treasurer's Office

FY13 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER		***************************************						
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,485,433	31.13	1,554,742	32.80	1,554,742	32.80	1,554,742	32.80
CENTRAL CHECK MAIL SERV REVOLV	23,064	1.00	22,978	1.00	22,978	1.00	22,978	1.00
ABANDONED FUND ACCOUNT	491,903	15.73	517,401	15.60	517,401	15.60	517,401	15.60
TOTAL - PS	2,000,400	47.86	2,095,121	49.40	2,095,121	49.40	2,095,121	49.40
EXPENSE & EQUIPMENT		*						*
STATE TREASURER'S GEN OPERATIO	330,846	0.00	265,272	0.00	270,672	0.00	270,672	0.00
CENTRAL CHECK MAIL SERV REVOLV	69,219	0.00	225,000	0.00	225,000	0.00	225,000	0.00
ABANDONED FUND ACCOUNT	91,948	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	492,013	0.00	588,872	0.00	594,272	0.00	594,272	0.00
PROGRAM-SPECIFIC						•		•
STATE TREASURER'S GEN OPERATIO	15,758	0.00	5,400	0.00	- 0	0.00	. 0	0.00
TOTAL - PD	15,758	0.00	5,400	0.00	0	0.00	0	0.00
TOTAL	2,508,171	47.86	2,689,393	49.40	2,689,393	49.40	2,689,393	49.40
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	. 0	0.00	0	0.00	0	0.00	13,268	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	. 0	0.00	. 0	0.00	211	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	4,744	0.00
TOTAL - PS	. 0	0.00	0	0.00	0	0.00	18,223	0.00
TOTAL	. 0	0.00	. 0	0.00	. 0	0.00	18,223	0.00
GRAND TOTAL	\$2,508,171	47.86	\$2,689,393	49.40	\$2,689,393	49.40	\$2,707,616	49.40

CORE DECISION ITEM

Department	Office of the Sta	te Treasurer				Budget Unit 2	27201C			
Division	Operating Office	Core	-							
Core -			.							
1. CORE FINA	NCIAL SUMMARY			A						
	-		get Request				FY 2013	Governor's	Recommend	ation
-	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	2,095,121	2,095,121		PS	0	0	2,113,344	2,113,344
EE	0	0	594,272	594,272		EE	0	0	594,272	594,272
PSD	0	0	0	0		PSD	0	0	0	0
TRF	. 0	0	0	0		TRF	. 0	0	0	0
Total	0	0	2,689,393	2,689,393		Total	0	0	2,707,616	2,707,616
FTE	0.00	0.00	49.40	49.40		FTE	0.00	0.00	49.40	49.40
Est. Fringe	0	0	1,168,868	1,168,868	,	Est. Fringe	0	0	1,179,035	1,179,035
	oudgeted in House I ly to MoDOT, Highv	•		٠		1 -	budgeted in Ho ctly to MoDOT, F		•	~
Other Funds:	STO Operating I Central Check M Abandoned Fundance	fail PS/E&E	(0515) \$225,0	00E		(STO Operating I Central Check M Abandoned Fund	lail PS/E&E ((0515) \$225,0	000E
	An "E" is reques	•	•	al Check Mail I	Fund	· · · · · · · · · · · · · · · · · · ·	An "E" is reques	•	,	ral Check M

2. CORE DESCRIPTION

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY13 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds.

Enhance investment decision making through acquisitions of updated application software.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events.

Decrease claims processing time.

CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Operating Office Core
Core -	

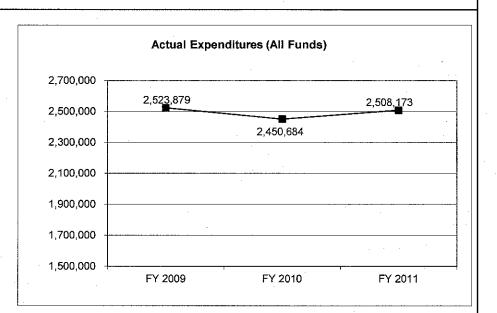
Budget Unit 27201C

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	2,733,068	2,687,999	2,711,068	2,689,393
Budget Authority (All Funds)	2,733,068	2,687,999	2,711,068	2,689,393
Actual Expenditures (All Funds)	2,523,879	2,450,684	2,508,173	0
Unexpended (All Funds)	209,189	237,315	202,895	2,689,393
Unexpended, by Fund:		•		
General Revenue	0	0	0	. 0
Federal	0	0	0	0
Other	209,189	237,315	202,895	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

STATE

OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal		Other	Total	Explanation
TAFP AFTER VETOES				· · · · · · · · · · · · · · · · · · ·					
IAIT AITER VETOES	PS	49.40		0	. ()	2,095,121	2,095,121	
	EE	0.00		0	(588,872	588,872	
	PD	0.00		0			5,400	5,400	
	Total	49.40		0	C		2,689,393	2,689,393	•
DEPARTMENT CORE ADJUSTME	====== NTS								
Core Reallocation 948 0845	EE	0.00		0)	5,400	5,400	Core reallocations to align the budget with planned spending.
Core Reallocation 948 0845	PD	0.00		0	C)	(5,400)	(5,400)	Core reallocations to align the budget with planned spending.
NET DEPARTMENT (CHANGES	0.00		0	C)	0	0	
DEPARTMENT CORE REQUEST									
	PS	49.40		0	. 0)	2,095,121	2,095,121	
•	EE	0.00		0	C		594,272	594,272	
•	PD	0.00		0)	0	. 0	
	Total	49.40		0)	2,689,393	2,689,393	
GOVERNOR'S RECOMMENDED	CORE								
	PS	49.40		0)	2,095,121	2,095,121	
	EE	0.00		0	C		594,272	594,272	·
	PD	0.00		0	C)	0	. 0	
	Total	49.40		0	0)	2,689,393	2,689,393	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUM	BER 3E+06		DEPARTMENT: Office of the Missouri State Treasurer							
BUDGET UNIT NAM	E: State Treasurer's	s Office		•	DIVISION:	State Tr	reasurer	٠		
Provide the amou percentage terms ar requesting in dollar	nd explain why the and percentage ter	flexibility is ms and exp	needed. If flo lain why the	exibility is be flexibility is	eing requested am needed.	ong divisi	ons, provide	the amour	nt by fund of fle	exibility you are
The State Treasurer's C resources between E&E Fund 0863. E&E Funds	to Personal Service of	or Personal Se	rvice dollars to	E&E. Persona	al Service Funds: ST	O General (Ivantage of ted Operating Fund	chnological ad d 0164, Centr	lvances or chang al Check Mail Fur	es in workflow by shifting nd 0515 and Abandoned
	DEPARTMENT	REQUEST					GOVERNOR	RECOMMEN	NDATION	,
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
	PS E&E	2,095,121 594,272	100% 100%	.2,095,121 594,272		PS E&E	2,113,344 594,272	100% 100%	100% 100%	2,113,344 594,272
Total Request 2. Estimate how mu		2,689,393 e used for th	100% e budget yea	2,689,393 ar. How muc	Total Gov Rec h flexibility was us	sed in the	2,707,616 Prior Year E	100% Budget and		2,707,616 ar Budget? Please
specify the amount.		·		CURRENT	YEAR	· <u> </u>		BUDGI	ET REQUEST	
-	RIOR YEAR INT OF FLEXIBILITY	USED		STIMATED AN			<i>.</i> F	ESTIMATI	ED AMOUNT OF THAT WILL BE U	SED
FY2011 100% Flexibility	r - \$2,711,068		FY2012 100%	Flexibility - \$2,	711,068	FY2013	100% Flexibil	ity - \$2,707,6	16	
3. Please explain how	flexibility was used	in the prior ar	nd/or current y	ears.						
	PRIOR EXPLAIN AC							RRENT YEAR N PLANNED		
The State Treasurer's C allowed the State Treas customer services or ch and Personal Service.	urer's Office to take ac	lvantage of op	portunities to ir	пргоче	The State Treasurer allow the State Treas services or changes	surer's Offic	ce to take adva	antage of opp	ortunities to impro	ove customer

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE			•					
TEMPORARY/INTERN	23,104	1.16	17,000	0.00	17,000	0.00	17,000	0.00
TIME DEPOSIT COORDINATOR II	76,080	2.00	76,080	2.00	39,468	1.00	39,468	1.00
FISCAL COORDINATOR	5,177	0.18	26,985	0.60	21,018	0.70	21,018	0.70
DIR OF UNCLM PROP & GEN SRVS	81,468	1.00	81,468	1.00	81,468	1.00	81,468	1.00
COMMUNICATIONS COORDINATOR	39,787	1.00	40,212	1.00	40,212	.1.00	40,212	1.00
RESEARCH SPECIALIST	32,024	1.22	30,354	1.00	54,901	2.00	54,901	2.00
RESEARCH SPECIALIST II	14,808	0.48	31,176	1.00	0	0.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	47,184	. 1.00	47,184	1.00	47,184	1.00	47,184	1.00
COMPLIANCE AUDITOR	25,466	0.71	35,952	1.00	35,952	1.00	35,952	1.00
PROCESSING CLERK I	55,445	2.37	.82,204	4.60	34,974	2.60	34,974	2.60
PROCESSING CLERK II	135,243	5.19	119,730	4.00	175,507	6.00	175,507	6.00
PROCESSING CLERK III	40,691	1.42	42,608	1.00	40,691	1.00	40,691	1.00
SECURITIES SPECIALIST	65,676	2.00	65,677	2.00	65,676	2.00	65,676	2.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	97,500	1.00	97,500	1.00	97,500	1.00	97,500	1.00
SR. RECEPTIONIST	27,132	1.00	27,132	1.00	27,132	1.00	27,132	1.00
SR. GENERAL SERVICES ASSOCIATE	51,600	2.00	51,600	2.00	51,600	2.00	51,600	2.00
LEG LIASN & SPEC PROJS COORD	50,000	1.00	50,000	1.00	50,000	1.00	50,000	1.00
ADMINISTRATIVE SERVICES COORD	40,212	1.00	40,212	1.00	42,504	1.00	42,504	1.00
GENERAL SERVICES SUPERVISOR	33,435	1.03	32,942	1.00	32,857	1.00	32,857	1.00
EXECUTIVE ASSISTANT II	40,212	1.00	40,212	1.00	40,212	1.00	40,212	1.00
ADMINISTRATIVE SUPPORT MANAGER	7,579	0.17	0	0.00	. 0	0.00	0	0.00
LEGAL COUNSEL	0	0.00	. 0	0.00	52,200	1.00	52,200	1.00
GENERAL COUNSEL & DIR OF PLCY	0	0.00	2	0.00	0	0.00	0	0.00
SENIOR COMPLIANCE AUDITOR	14,801	0.38	59,984	1.00	28,833	1.00	28,833	1.00
ASSISTANT GENERAL COUNSEL	40,198	0.89	45,060	1.00	0	0.00	0	0.00
BANKING ANALYST I	160,417	4.13	141,196	4.20	159,407	4.10	159,407	4.10
GENERAL SERVICES ASSOCIATE	23,064	1.00	22,978	1.00	22,978	1.00	22,978	1.00
ACCOUNTING ANALYST I	40,146	1.02	39,468	1.00	0	0.00	0	0.00
ACCOUNTING ANALYST II	0	0.00	0	0.00	42,504	1.00	42,504	1.00
DIR OF COMMUNICATIONS & POLICY	81,469	1.00	81,469	1.00	81,469	1.00	81,469	1.00
EXECUTIVE ASSISTANT II	40,500	1.00	40,500	1.00	40,500	1.00	40,500	1.00

FY13 Office of the Missouri State	Treasurer					2	DECISION IT	EM DETAIL
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
DIRECTOR OF BANKING	81,468	1.00	81,468	1.00	81,468	1.00	81,468	1.00
APPLICATION DEVELOPER	49,071	1.09	45,000	1.00	53,787	1.00	53,787	1,00
INVESTMENT COORDINATOR I	36,612	1.00	36,612	1.00	39,468	1.00	39,468	- 1.00
INVESTMENT COORDINATOR II	40,212	1.00	40,212	1.00	40,212	1.00	40,212	1.00
LINKED DEPOSIT COORDINATOR	. 0	0.00	0	0.00	28,596	1.00	28,596	1.00
DIRECTOR OF INVESTMENTS	71,593	0.88	81,468	1.00	81,468	1.00	81,468	1.00
ASST DIRECTOR OF BANKING	50,718	1.00	50,718	. 1.00	50,718	1.00	50,718	1.00
COMPUTER INFO TECHNOLOGIST II	40,212	1.00	40,212	1.00	40,212	1.00	40,212	1.00
INFORMATION TECHNOLOGY MANAGER	65,000	1.00	65,000	1.00	65,000	1.00	65,000	1.00
WEB DEVELOPER	20,161	0.54	37,296	1.00	32,699	1.00	32,699	1.00
RELATIONSHIP MANAGER	47,189	1.00	42,504	1.00	50,000	1.00	50,000	1.00
TOTAL - PS	2,000,400	47.86	2,095,121	49.40	2,095,121	49.40	2,095,121	49.40
TRAVEL, IN-STATE	5,085	0.00	6,712	0.00	8,600	0.00	8,600	0.00
TRAVEL, OUT-OF-STATE	664	0.00	671	0.00	9,001	0.00	9,001	0.00

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SUPPLIES

M&R SERVICES

PROFESSIONAL DEVELOPMENT

COMMUNICATION SERV & SUPP

HOUSEKEEPING & JANITORIAL SERV

PROFESSIONAL SERVICES

COMPUTER EQUIPMENT

BUILDING LEASE PAYMENTS

MISCELLANEOUS EXPENSES

EQUIPMENT RENTALS & LEASES

OFFICE EQUIPMENT

OTHER EQUIPMENT

TOTAL - EE

FY13 Office of the Missouri State	Freasurer					. [ECISION ITE	EM DETAIL
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE			•					
DEBT SERVICE	15,758	0.00	5,400	0.00	. 0	0.00	. 0	0.00
TOTAL - PD	15,758	0.00	5,400	0.00	0	0.00	. 0	0.00
GRAND TOTAL	\$2,508,171	47.86	\$2,689,393	49.40	\$2,689,393	49.40	\$2,689,393	49.40
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,508,171	47.86	\$2,689,393	49.40	\$2,689,393	49.40	\$2,689,393	49.40

FY13 Office of the Missouri State	Treasurer	-		•			DECISION ITEM D			
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OFFICE OF STATE TREASURER					_	• .				
GENERAL STRUCTURE ADJUSTMENT - 0000012						*				
TEMPORARY/INTERN		0.00	0	0.00	0	0.00	156	0.00		
TIME DEPOSIT COORDINATOR II	C	0.00	0	0.00	0	0.00	362	0.00		
FISCAL COORDINATOR	C	0.00	. 0	0.00	0	0.00	193	0.00		
DIR OF UNCLM PROP & GEN SRVS	(0.00	0	0.00	0	0.00	747	0.00		
COMMUNICATIONS COORDINATOR	Ċ	0.00	. 0	0.00	0	0.00	369	0.00		
RESEARCH SPECIALIST	. (0.00	. 0	0.00	. 0	0.00	503	0.00		
ASST DIR OF UNCLAIMED PROPERTY	(0.00	. 0	0.00	0	0.00	433	0.00		
COMPLIANCE AUDITOR	. (0.00	. 0	0.00	. 0	0.00	330	0.00		
PROCESSING CLERK I	C	0.00	. 0	0.00	0	0.00	321	0.00		
PROCESSING CLERK II	C	0.00	0	0.00	0	0.00	1,609	0.00		
PROCESSING CLERK III		0.00	0	0.00	. 0	0.00	373	0.00		
SECURITIES SPECIALIST	(0.00	. 0	0.00	0	0.00	602	0.00		
DEPUTY STATE TREASURER	(0.00	0	0.00	0	0.00	894	0.00		
SR. RECEPTIONIST	. (0.00	0	0.00	0	0.00	249	0.00		
SR. GENERAL SERVICES ASSOCIATE	C	0.00	0	0.00	0	0.00	473	0.00		
LEG LIASN & SPEC PROJS COORD	C	0.00	. 0	0.00	0	0.00	458	0.00		
ADMINISTRATIVE SERVICES COORD	C	0.00	. 0	0.00	0	0.00	390	0.00		
GENERAL SERVICES SUPERVISOR	C	0.00	0	0.00	0	0.00	301	0.00		
EXECUTIVE ASSISTANT II	C	0.00	0	0.00	0	0.00	369	0.00		
LEGAL COUNSEL		0.00	0	0.00	0	0.00	479	0.00		
SENIOR COMPLIANCE AUDITOR	(0.00	0	0.00	0	0.00	264	0.00		
BANKING ANALYST I	C	0.00	0	0.00	0	0.00	1,461	0.00		
GENERAL SERVICES ASSOCIATE	C	0.00	0	0.00	0	0.00	211	0.00		
ACCOUNTING ANALYST II	·	0.00	0	0.00	0	0.00	390	0.00		
DIR OF COMMUNICATIONS & POLICY	C	0.00	0	0.00	0	0.00	747	0.00		
EXECUTIVE ASSISTANT II		0.00	0	0.00	0	0.00	371	0.00		
DIRECTOR OF BANKING	(0.00	0	0.00	0	0.00	747	0.00		
APPLICATION DEVELOPER	C	0.00	. 0	0.00	0	0.00	493	0.00		
INVESTMENT COORDINATOR I	, (. 0	0.00	0	0.00	362	0.00		
INVESTMENT COORDINATOR II	. (.0	0.00	0	0.00	369	0.00		
LINKED DEPOSIT COORDINATOR				0.00	0	0.00	262	0.00		
DIRECTOR OF INVESTMENTS	C		0	0.00	0	0.00	747	0.00		

FY13 Office of the Missouri State Treasurer DECISION ITEM DE										
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE .	DOLLAR	FTE	DOLLAR	FTE		
OFFICE OF STATE TREASURER					· ·					
GENERAL STRUCTURE ADJUSTMENT - 0000012						-				
ASST DIRECTOR OF BANKING	(0.00	. 0	0.00	0	0.00	465	0.00		
COMPUTER INFO TECHNOLOGIST II	(0.00	0	0.00	O	0.00	369	0.00		
INFORMATION TECHNOLOGY MANAGER	(0.00	0	0.00	0	0.00	596	0.00		
WEB DEVELOPER		0.00	0	0.00	0	0.00	300	0.00		
RELATIONSHIP MANAGER	(0.00	. 0	0.00	0	0.00	458	0.00		
TOTAL - PS	(0.00	0	0.00	0	0.00	18,223	0.00		
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$18,223	0.00		
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00		
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

\$0

0.00

0.00

\$18,223

0.00

FEDERAL FUNDS OTHER FUNDS

\$0

0.00

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo 447

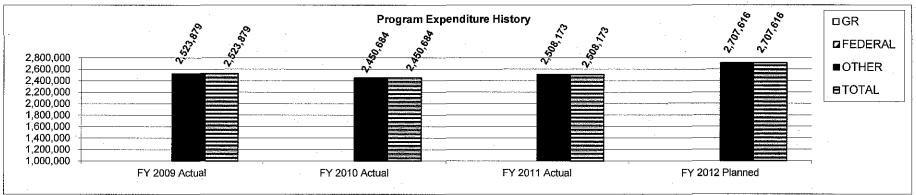
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services
Program is found in the following core budget(s): Office of the State Treasurer's Core
7a. Provide an effectiveness measure.

I TOVICE ALL CLICCHYC			-						
·	FY	2009	FY	2010	FY	2011	FY 2012	FY 2013	FY 2014
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked									
Deposit information							ļ		į
requests				•					
	1,800	1,732	1,800	2,300	2,700	3,500	3,500	3,500	3,500
Utilization of									
Missouri Linked									
Deposit Program									
Funds									
	35%	29%	35%	30%	45%	50%	60%	70%	70%
ACH (electronic							+ .		
Payment) Activity as									
a percent of total]		
disbursements								ŀ	
			-		•				
	•								
								\ \	```
	50%	53.00%	53%	56.00%	58%	59.50%	60%	60%	60%

Provide an emiciency	y measure.									
1	FY 2009		FY 2010		FY 2011		FY 2012	FY 2013	FY 2014	
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target	
State Investment				-]
Returns as a										
percent of average 3										
month T-Bill rate	100%	461.00%	100%	972.00%	100%	800.00%	100%	100%	100%	
Payment Look Ups	5,500	5,945	6,000	3,907	4,000	5,010	5,000	5,000	5,000	

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

Provide the number		/ 2009		2010	FY	′ 2011	FY 2012	FY 2013	FY 2014
· ·	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked									
Deposits and	\			•	}		l l		\
General Time				•					
Deposits Placed	1500_	1305	1500	. 1349	1,600	1440	1,600	1,700	1,700
Collateral Securities									
Placed	1,500_	979	1,500	1,167	1,200	999	1,300	1,500	1,500
State Payments					Ī				
Processed, includes									
checks & electronic									
funds transfers (in									
millions)					1.	•			
	5,800_	5,649	5,700	5,628	5,600	5,479	5,500	5,500	5,500
Demand Bank	-								
Accounts Managed	235_	226	227	219	225	196	172	150	150
Duplicate/Outlawed									
Replacement]						
Checks Issued					1				
(including mutilated	1		ŀ		\			}	1
checks reissued)	5,000	4,274	4,800	3,968	4,000	3,475	3,500	3,500	3,500

7d. Provide a customer satisfaction measure, if available.

Core – Abandoned Funds Advertising and Auctions

FY13 Office of the Missouri St	3 Office of the Missouri State Treasurer							DECISION ITEM SUMMARY			
Budget Unit					_						
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
AF - ADVERTISING & AUCTIONS								• .			
CORE											
EXPENSE & EQUIPMENT			· ·		•		*				
ABANDONED FUND ACCOUNT	899,842	0.00	225,000	0.00	225,000	0.00	225,000	0.00			
TOTAL - EE	899,842	0.00	225,000	0.00	225,000	0.00	225,000	0.00			
TOTAL	899,842	0.00	225,000	0.00	225,000	0.00	225,000	0.00			

\$225,000

0.00

\$225,000

0.00

\$225,000

0.00

0.00

\$899,842

GRAND TOTAL

CORE DECISION ITEM

Budget Unit 272060

EE 0 0 225,000 225,000 EE 0 0 225,000 225,000 EPSD 0 <th< th=""><th></th><th>CIAL SUMMARY</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		CIAL SUMMARY									
PS 0		FY 2	013 Budge	t Request		•	FY 2013 Governor's Recommendation				
EE 0 0 225,000 225,000 EE 0 0 225,000 225,000 EPSD 0 <th< th=""><th>•</th><th>GR F</th><th>Federal</th><th>Other</th><th>Total</th><th></th><th>GR F</th><th>ederal</th><th>Other</th><th>Total</th></th<>	•	GR F	Federal	Other	Total		GR F	ederal	Other	Total	
PSD 0	PS	0	. 0	0	0	P\$	0	0	0	0	
TRF Total 0 0 0 0 0 TRF Total 0	EE	0	0	225,000	225,000 E	EE	0.	0	225,000	225,000 F	
Total 0 0 225,000 225,000 E Total 0 0 225,000 225,000 E FTE 0.00 <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	PSD	0	0	0	0	PSD	0	0	0	0	
FTE 0.00 0.00 0.00 FTE 0.00 0	TRF	0	. 0	0	0	TRF	0	0	0	0	
Est. Fringe 0 0 0 0 0 0 Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes	Total	0	0	225,000	225,000 E	Total	0	0	225,000	225,000 E	
Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
	Est. Fringe	0 -	0	0	0	Est. Fringe	0	. 0	0	0	
budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation.	Note: Fringes bu	dgeted in House Bill	5 except fo	r certain fring	es	Note: Fringes bu	dgeted in House	Bill 5 exce	pt for certain	fringes	
	budgeted directly	to MoDOT, Highway	Patrol, and	d Conservatio	n.	budgeted directly	to MoDOT, Higi	hway Patroi	l, and Conser	vation.	
		An "E" is requested	for the \$22	25,000 Aband	oned Funds	An	"E" is requested	for the \$22	5.000 Aband	oned Funds	

Department

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer

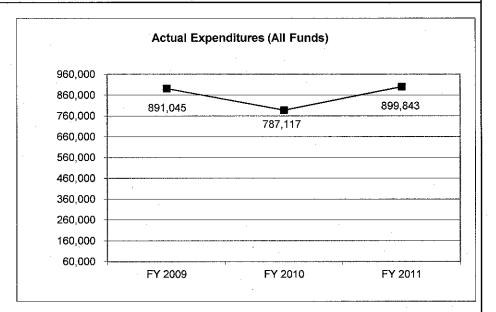
Abandoned Funds

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit 27206
Division	Abandoned Funds - Advertising & Auctions	
Core -		•

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	225,000	225,000	225,000	225,000
Less Reverted (All Funds)	. ,0	0	0	0
Budget Authority (All Funds)	225,000	225,000	225,000	225,000
Actual Expenditures (All Funds)	891,045	787,117	899,843	00
Unexpended (All Funds)	(666,045)	(562,117)	(674,843)	225,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	. 0
Other	(666,045)	(562,117)	(674,843)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

	Budget		0 D			045	Takal			
	Class	FTE	GR	- 1	-ederal	Other	Total	Explanation	 	
TAFP AFTER VETOES										
•	EE	0.00		0	- 0	225,000	225,000			
	Total	0.00		0	0	225,000	225,000	-) =		
DEPARTMENT CORE REQUEST										
	EE	0.00		0	0	225,000	225,000)		
	Total	0.00		0	0	225,000	225,000	<u>-</u>		
GOVERNOR'S RECOMMENDED	CORE									
	EE	0.00		0	0	225,000	225,000)		
	Total	0.00		0	0	225,000	225,000	<u>-</u> <u>)</u>		•

FY13 Office of the Missouri State	Freasurer						ECISION ITE	M DETAI
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL.	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS				,			-	
CORE			•					
TRAVEL, IN-STATE	902	0.00	1,836	0.00	1,836	0.00	1,836	0.00
SUPPLIES .	100,235	0.00	81,440	0.00	81,440	0.00	81,440	0.00
PROFESSIONAL DEVELOPMENT	723	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	29,840	0.00	18,200	0.00	18,200	0.00	18,200	. 0.00
PROFESSIONAL SERVICES	726,823	0.00	99,158	0.00	99,158	0.00	99,158	0.00
M&R SERVICES	19,779	0.00	20,401	0.00	20,401	0.00	20,401	0.00
COMPUTER EQUIPMENT	15,489	0.00	1,813	0.00	1,813	0.00	1,813	0.00
OFFICE EQUIPMENT	3,060	0.00	400	0.00	400	0.00	400	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	1,968	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	257	0.00	450	0.00	450	0.00	450	0.00
MISCELLANEOUS EXPENSES	766	0.00	300	0.00	300	0.00	300	0.00
TOTAL - EE	899,842	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$899,842	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$899,842	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

1. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

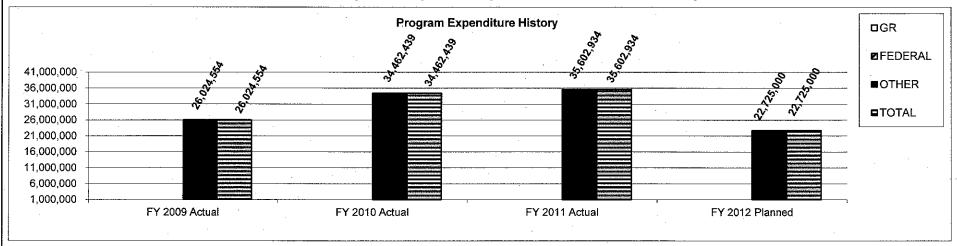
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

6. What are the sources of the "Other " funds?

Abandoned Fund 0863

7a. Provide an effectiveness measure.

How many owner accounts were received and processed?

Accounts	FY 2009	FY 2010		FY	2011	FY 2012	FY 2013	FY 2014
Received & Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Processed 567,1	31 395,307	572,802	606,909	619,047	518,401	544,321	571,537	600,114

7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed	FY	2009	FY 2010		FY 2011		FY 2012	FY 2013	FY 2014	
Property	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target	
Inquiries	1,500,000	1,905,836	1,963,011	1,519,484	1,671,432	1,316,012	1,447,613	1,592,375	1,751,611	

7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

1 1011 Illully al	totalifica prop	city accounts	word paid:							
	FY 2	2009	FY 2	2010	FY 2	2011	FY 2012	FY 2013	FY 2014	١
Accounts	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target	
Paid	68,690	75,441	79,213	92,683	120,000	120,632	131,488	143,322	156,221	

7d. Provide a customer satisfaction measure, if available.

Core – Treasurer's Information Fund

FY13 Office of the Missouri St	tate Treasurer					DEC	ISION ITEM	<u>SUMMARY</u>
Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
TREASURER'S INFORMATION FUND CORE EXPENSE & EQUIPMENT TREASURER'S INFORMATION TOTAL - EE	1,202 1,202	0.00	8,000 8,000	0.00	8,000 8,000	0.00	8,000 8,000	0.00
TOTAL	1,202	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$1,202	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

CORE DECISION ITEM

Budget Unit 27250C

Department	Office of the					٠	budget Unit 2	72000		•	
Division	Treasurer's I	nformati	on Fund				•			V.	1
Core -											
·							•		_ .		
1. CORE FINAI	NCIAL SUMMA	RY	•								
	FY 2013 Budget Request							FY 2013	Governor's R	ecommenda	tion
	GR	Fe	deral	Other	Total		'	GR	Federal	Other	Total
PS		0	0	0	0		PS	0	0	. 0	0
EE &		0	. 0	8,000	8,000		EE	0	0	8,000	8,000
PSD		0	0	0	0	٠	PSD	0	0	0	0
TRF		0	0	0	0		TRF	0	0	0	0
Total		0	0	8,000	8,000	•	Total	0	0	8,000	8,000
FTE	0.	.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	· · · · · · · · · · · · · · · · · · ·	0	0	0	0		Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in Hou	se Bill 5	except fo	r certain fringe	es		Note: Fringes	budgeted in Ho	use Bill 5 exce	pt for certain	fringes
budgeted directl	y to MoDOT, Hi	ighway F	Patrol, and	d Conservation	n.		budgeted direc	tly to MoDOT, F	lighway Patro	l, and Conser	vation.
Other Funds:	Treasurer's I	nformati	on Fund ((0255)			Other Funds: T	reasurer's Infor	mation Fund ((0255)	
2. CORE DESC	RIPTION		•						·····	······································	

Department

The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer

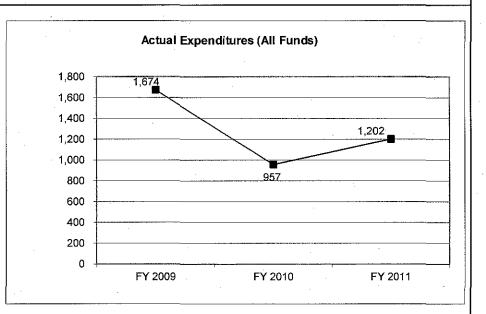
CORE DECISION ITEM

Department	Office of the State Treasurer
Division	Treasurer's Information Fund
Core -	

Budget Unit 27250C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
			•	
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	. 0	0	. 0	. 0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	1,674	957	1,202	0
Unexpended (All Funds)	6,326	7,043	6,798	8,000
Unexpended, by Fund: General Revenue Federal Other	0 0 6,326	0 0 7,043	0 0 6,798	0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

TREASURER'S INFORMATION FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Fe	deral	Other	Total	Expla
TAFP AFTER VETOES				· .				
	EE	0.00	0	÷	0	8,000	8,000)
•	Total	0.00	0		0	8,000	8,000	_) _
DEPARTMENT CORE REQUEST		_						-
	EE	0.00	0	•	0	8,000	8,000)
	Total	0.00	. 0		0	8,000	8,000	-) =
GOVERNOR'S RECOMMENDED	CORE							_
	EE	0.00	O		0	8,000	8,000)
	Total	0.00	0		0	8,000	8,000	-)

FY13 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE .	
TREASURER'S INFORMATION FUND									
CORE									
TRAVEL, IN-STATE	.0	0.00	1,897	0.00	1,897	0.00	1,897	0.00	
SUPPLIES	0	0.00	2,400	0.00	2,400	0.00	2,400	0.00	
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	50	0.00	50	0.00	
PROFESSIONAL SERVICES	0	0.00	2,603	0.00	2,603	0.00	2,603	0.00	
BUILDING LEASE PAYMENTS	1,202	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00	
TOTAL - EE	1,202	0.00	8,000	0.00	8,000	0.00	8,000	0.00	
GRAND TOTAL	\$1,202	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$1,202	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	

Core – Duplicate/Outlawed Checks

FY13 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit					<u> </u>			
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,195,683	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Budget Unit 27310C

- oparament	011100 01 1110 010			•	Daaget oilit	2,0,00				
ivision	Duplicate/Outlav	wed Checks								
ore -									•	
										<u> </u>
. CORE FINAN	NCIAL SUMMARY							-		·
•	F	Y 2013 Budge	t Request			FY 2013 (Governor's R	ecommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
S	0	0	0	0	PS	0	0	0	0	
E	0	0	. 0	0	EE	0	0	0	0	
SD	1,000,000	0	. 0	1,000,000 E	PSD	1,000,000	. 0	0	1,000,000	E
RF	0	0	0	0	TRF	0	0	0	0	
otal	1,000,000	0	0	1,000,000 E	Total	1,000,000	0	0	1,000,000	E
TE.	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
lote: Fringes b	udgeted in House	Bill 5 except fo	r certain fring	jes	Note: Fringe	s budgeted in Hou	ise Bill 5 exce	pt for certain	fringes	
udgeted directl	y to MoDOT, Highv	vay Patrol, and	l Conservatio	on.	budgeted dire	ectly to MoDOT, H	lighway Patrol	, and Conse	rvation.	l
N41 1"					O# F				•	
Other Funds:					Other Funds:					•
	An "E" is reques	tea for the \$1,	000,000 GR	tunds	•	An "E" is request	ea tor the \$1,0	000,000 GR	tunds	•
2. CORE DESC	DIDTION					• .				
. COIL DESC	1(II I O 1									

Any person who fails to present a state check or draft for payment 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.

Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer

Office of the Missouri State Treasurer's Core

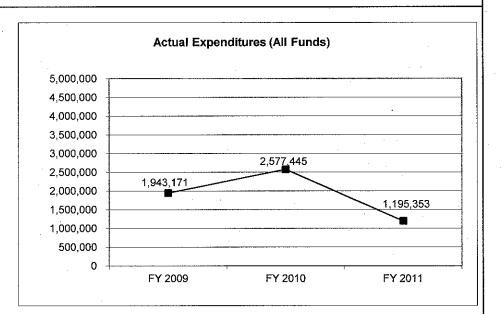
Department

Department	Office of the State Treasurer
Division	Duplicate/Outlawed Checks
Core -	· · · · · · · · · · · · · · · · · · ·

Budget Unit 27310C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	1 222 222	1 000 000	4 000 000	1 222 222
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (All Funds) Unexpended (All Funds)	1,943,171 (943,171)	2,577,445 (1,577,445)	1,195,353 (195,353)	1,000,000
Unexpended, by Fund: General Revenue Federal Other	(943,171) 0 0	(1,577,445) 0 0	(195,353) 0 0	0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

STATE

DUPLICATE/OUTLAWED CHECKS

									· ·
	Budget Class	FTE	GR	Federal	Other	Total	Explanation		
TAFP AFTER VETOES									
	PD	0.00	1,000,000	0	0	1,000,000			
	Total	0.00	1,000,000	0	0	1,000,000	- . -		
DEPARTMENT CORE REQUEST							-	2	•
	PD	0.00	1,000,000	0	. 0	1,000,000	(·		
	Total	0.00	1,000,000	0	0	1,000,000	- -		
GOVERNOR'S RECOMMENDED	CORE				•				
	PD	0.00	1,000,000	0	0	1,000,000	 -		
	Total	0.00	1,000,000	. 0	0	1,000,000	- 		

FY13 Office of the Missouri State	Treasurer						DECISION ITI	EM DETAIL
Budget Unit Decision Item	FY 2011 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ	FY 2013 DEPT REQ	FY 2013 GOV REC	FY 2013 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS						*		
CORE				:				
PROGRAM DISTRIBUTIONS	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,195,683	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,195,683	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$1,195,683	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	- \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Abandoned Funds Claims

FY13 Office of the Missouri St	ate Treasurer					DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS								
CORE			•					
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$34,703,091	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

Office of the ota	te Treasurer	•		Budget Unit	27410C				
Abandoned Fun	ds Claims			_		•			
		•				•			
ICIAL SUMMARY									
F	Y 2013 Bud	lget Request			FY 2013	Governor's	Recommend	dation	
GR	Federal	Other	Total		GR	Federal	Other	Total	
0	0	0	0	PS	0	0	0	0	_
0	0	0	. 0	EE	0	0	0	0	
. 0	0	22,500,000	22,500,000	E PSD	. 0	0	22,500,000	22,500,000	E
. 0	0	0	. 0	TRF	0	. 0	0	0	
0	0	22,500,000	22,500,000	E Total	0	0	22,500,000	22,500,000	E
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
0	0	0	.0	Est. Fringe	0	0	, o	1 0	
•	•	-	es budgeted	1	•		•		
		22,500,000 Oth	ner Funds	Other Funds:		, ,	:22,500,000 C	Other Funds	
	GR GR 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 1 0 1	FY 2013 Bud GR Federal 0	FY 2013 Budget Request GR Federal Other	FY 2013 Budget Request GR Federal Other Total	CIAL SUMMARY	CIAL SUMMARY	FY 2013 Budget Request FY 2013 Governor's GR Federal Other Total GR Federal Other Total GR Federal Other O	FY 2013 Budget Request FY 2013 Governor's Recommend GR Federal Other Total GR Federal Other O O O O O O O O O	FY 2013 Budget Request FY 2013 Governor's Recommendation GR Federal Other Total GR Federal Other Total Other O

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.

3. PROGRAM LISTING (list programs included in this core funding)

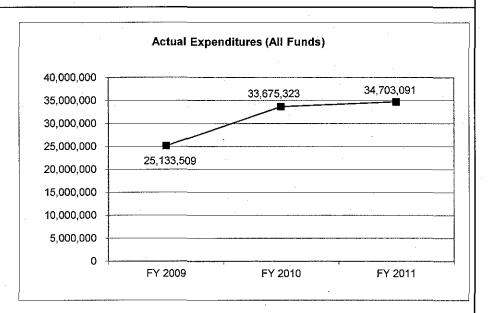
Abandoned Funds

Department	Office of the State Treasurer
Division	Abandoned Funds Claims
Core -	

Budget Unit 27410C

4. FINANCIAL HISTORY

İ				
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	. 0
Budget Authority (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Actual Expenditures (All Funds)	25,133,509	33,675,323	34,703,091	. 0
Unexpended (All Funds)	(2,633,509)	(11,175,323)	(12,203,091)	<u>22,</u> 500,000
Unexpended, by Fund: General Revenue Federal Other	0 0 (2,633,509)	0 0 (11,175,323)	0 0 (12,203,091)	0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

STATE

AF - CLAIMS

	Budget								
	Class	FTE	GR	Federal	Other	Total	Explanation		
TAFP AFTER VETOES							•		
	PD	0.00	0	0	22,500,000	22,500,000)	•	
	Total	0.00	0	0	22,500,000	22,500,000			
DEPARTMENT CORE REQUEST							_		
	PD	0.00	0	0	22,500,000	22,500,000)		
	Total	0.00	0	0	22,500,000	22,500,000	-) =		•
GOVERNOR'S RECOMMENDED	CORE								
*	PD	0.00	0	0	22,500,000	22,500,000)		
	Total	0.00	0	0	22,500,000	22,500,000	_)		

FY13 Office of the Missouri State	Treasurer						DECISION ITE	EM DETAIL
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS	-						*****	
CORE					•			4
PROGRAM DISTRIBUTIONS	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	34,703,091	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$34,703,091	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$34,703,091	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

Core – Abandoned Fund Transfer

FY13 Office of the Missour	i State Treasurer	-				DEC	ISION ITEM	<u>SUMMARY</u>
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER							•	
CORE						= ·	•	
FUND TRANSFERS								
GENERAL REVENUE	2,249,547	0.00	. 1	0.00		1 0.00	1	0.00
TOTAL - TRF	2,249,547	0.00	1	0.00		1 0.00	1	0.00
TOTAL	2,249,547	0.00	1	0.00		1 0.00	. 1	0.00
GRAND TOTAL	\$2,249,547	0.00	\$1	0.00	\$	1 0.00	\$1	0.00

Budget Unit 27415C

Population		210 110000101							
Division	Abandoned Fur	nd Transfer							
Core -							4		
1. CORE FINAN	CIAL SUMMARY								
	F	Y 2013 Budge	t Request	•		FY 2013 C	overnor's F	Recommenda	tion
	GR	Federal	Other	Total	· ·	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	. 0	0	0
EE	0	0	0	. 0	EE	0	0	0	0
PSD	0	0	0	0 .	PSD	. 0	0	0	0
TRF	1	0	0	1 E	TRF	1	0	0	1 E
Total	1	0	0	<u>1</u> E	Total	1	0	0	1 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bu	dgeted in House	Bill 5 except fo	r certain fringe	es	Note: Fringe	s budgeted in Hou	se Bill 5 exce	ept for certain	fringes
budgeted directly	to MoDOT, High	way Patrol, and	d Conservation	n.	budgeted dire	ectly to MoDOT, H	ighway Patro	l, and Consen	vation.
Other Funds:					Other Funds:	<u>.</u>		•	
	An "E" is reques	sted for the \$1	General Reve	enue Fund		An "E" is requeste	ed for the \$1	General Reve	nue Fund
2. CORE DESCR	IPTION				÷ .			v v	

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

3. PROGRAM LISTING (list programs included in this core funding)

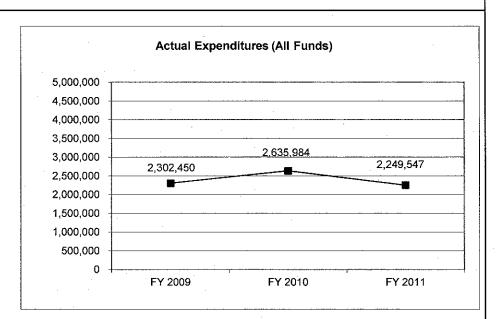
Office of the State Treasurer

Department

·		
Department	Office of the State Treasurer	Budget Unit 27415C
Division	Abandoned Fund Transfer	
Core -		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	. 1	1	. 1	1
Less Reverted (All Funds)	0	. 0	0	0
Budget Authority (All Funds)	1	· 1	- 1	1
Actual Expenditures (All Funds)	2,302,450	2,635,984	2,249,547	0
Unexpended (All Funds)	(2,302,449)	(2,635,983)	(2,249,546)	<u> </u>
Unexpended, by Fund: General Revenue Federal Other	(2,302,449) 0 0	(2,635,983) 0 0	(2,249,546) 0 0	0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

S	TA	T	E

AF-TRANSFER

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	·
TAFP AFTER VETOES	•							
	TRF	0.00	1	0	0		<u>1</u>	
	Total	0.00	1	0	0		<u>1</u>	
DEPARTMENT CORE REQUEST								
	TRF	0.00	1	. 0	0	•	1	÷ .
·	Total	0.00	1	0	0		<u>1</u>	
GOVERNOR'S RECOMMENDED	CORE					-		
	TRF	0.00	1	0	0		<u>1</u>	
	Total	0.00	1	0	0		1	

FY13 Office of the	Missouri State	Freasurer			*			DECISION ITE	M DETAIL
Budget Unit		FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	·	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	<u> </u>	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER	· · · · · · · · · · · · · · · · · · ·								-
CORE									
TRANSFERS OUT		2,249,547	0.00	1	0.00	• 1	0.00	1	0.00
TOTAL - TRF	·	2,249,547	0.00	- 1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$2,249,547	0.00	\$1	0.00	\$1	0.00	\$1	0.00
	GENERAL REVENUE	\$2,249,547	0.00	 \$1	0.00	\$1	0.00	\$1	0.00
	FEDERAL FUNDS	\$0	0.00	. \$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Abandoned Fund To General Revenue Transfer

FY13 Office of the Missouri St	ate Treasurer					DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER	•							
CORE	•					•		
FUND TRANSFERS	•		•					
ABANDONED FUND ACCOUNT	38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL	38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$38,104,036	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

Department	Office of the Stat	te Treasurer				Budget Unit	27420C				
Division	Abandoned Fund	to General	Revenue Tra	ınsfer		_			•		
Core -											
1. CORE FINA	NCIAL SUMMARY										
	FY	/ 2013 Budg	et Request			• .	FY 2013	Governor's	Recommend	dation	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS ·	0	. 0	. 0	0	-	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0.	0	0	
PSD .	0	. 0	0	0		PSD	0	0	. 0	0	
TRF	0	0	30,000,000	30,000,000	Ē	TRF	0	0	30,000,000	30,000,000	E
Total	0	0	30,000,000	30,000,000	E	Total	0	0	30,000,000	30,000,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0]
Note: Fringes b	udgeted in House E	Bill 5 except fo	or certain frin	ges	1	Note: Fringes	budgeted in Hou	ise Bill 5 exc	cept for certa	in fringes	1
budgeted directl	y to MoDOT, Highw	ay Patrol, an	d Conservat	ion.		budgeted dire	ctly to MoDOT, H	lighway Pati	rol, and Cons	ervation.	
Other Funds:	Abandoned Fund An "E" is request		, ,	ther Funds			Abandoned Fund An "E" is request		, ,	ther Funds	

2. CORE DESCRIPTION

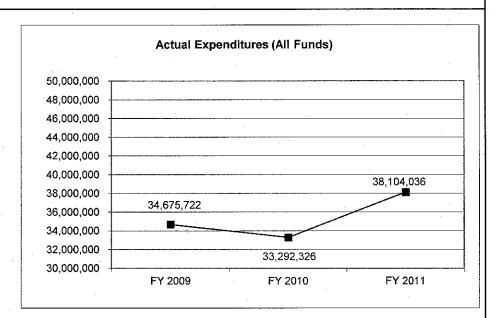
The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

Department	Office of the State Treasurer	Budget Unit 27420C	
Division	Abandoned Fund to General Revenue Transfer		
Core -			
		·	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Budget Authority (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Actual Expenditures (All Funds) Unexpended (All Funds)	34,675,722 (4,675,722)	33,292,326 (3,292,326)	38,104,036 (8,104,036)	30,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(4,675,722)	(3,292,326)	(8,104,036)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

STATE

AF TO GR TRANSFER

		,							
	Budget Class	FTE	GR		Federal		Other	Total	E
TAFP AFTER VETOES									
	TRF	0.00		0	•	0	30,000,000	30,000,000)
	Total	0.00		0		0	30,000,000	30,000,000)
PARTMENT CORE REQUEST	• . •		•						=
	TRF	0.00	•	0		0	30,000,000	30,000,000)
	Total	0.00	1.	0		0	30,000,000	30,000,000	j
VERNOR'S RECOMMENDED	CORE						,		-
	TRF	0.00		0		0	30,000,000	30,000,000)
	Total	0.00	÷	0		0	30,000,000	30,000,000)

FY13 Office of the	: Missouri State 1	Freasurer						DECISION ITE	EM DETAIL
Budget Unit		FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER									
CORE									
TRANSFERS OUT		38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF		38,104,036	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL		\$38,104,036	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
WHEN THE PROPERTY OF THE PROPE	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
•	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$38,104,036	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

Core – Linked Deposit Refunds

FY13 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR		FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
LINKED DEPOSIT REFUNDS		-		****				***************************************	
CORE	-				•				
PROGRAM-SPECIFIC GENERAL REVENUE		134	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD		134	0.00	100	0.00	100	0.00	100	0.00
TOTAL		134	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL		\$134	0.00	\$100	0.00	\$100	0.00	\$100	0.00

Department	Office of the Sta	ate Treasurer				Budget Unit	27450C						
Division	Linked Deposit	Refunds	•			_							
Core -					-					•			
4 00DE EN/A	NOVAL OURINABLE				<u> </u>								
1. CORE FINA	NCIAL SUMMARY												
	·F	Y 2013 Budge	et Request			•	F۱	/ 2013 C	Governor's R	ecom	mendat	tion	
	GR	Federal	Other	Total			GR		Federal	Oth	er	Total	
PS	0	0	0	0	-	PS		0	0		0	0	-
EE	0	0	0	0		EE		0	0		0	0	
PSD	100	. 0	0	100	E	PSD		100	0		0	100	E
TRF	0	0	0	0		TRF		0	. 0		0	0	
Total	100	0	0	100	E	Total		100	0		0	100	E
FTE	0.00	0.00	0.00	0.00		FTE		0.00	0.00		0.00	0.00	
Est. Fringe	0	0	0	. 0	j	Est. Fringe		0	0		0	0	1
-	oudgeted in House ly to MoDOT, High	•	-			Note: Fringe budgeted dire						-	
Other Funds:	An "E" is reques	sted for the \$10	00 General Re	venue Fun	de	Other Funds:	Δn "⊏" ie	reguest	ed for the \$10	in Gen	eral Re	venue Fun	de

2. CORE DESCRIPTION

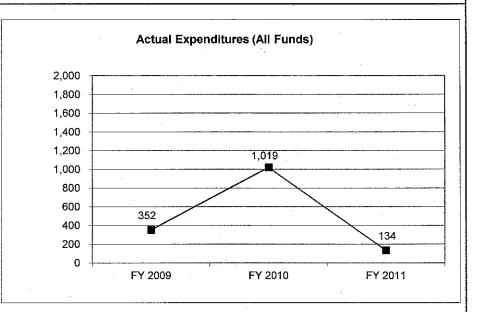
In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.

3. PROGRAM LISTING (list programs included in this core funding)

Budget Unit 27450C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	100	100	100	100
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100	100	100	100
Actual Expenditures (All Funds)	352	1,019	134	0
Unexpended (All Funds)	(252)	(919)	(34)	100
Unexpended, by Fund:	·			
General Revenue	(252)	(919)	(34)	0
Federal	O O) O	. 0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

STATE

LINKED DEPOSIT REFUNDS

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES		-		-				
	.PD	0.00	100	. 0	0	100		
	Total	0.00	100	0	0	100	- } =	
DEPARTMENT CORE REQUEST		,						
	PD	0.00	100	. 0	0	100) .	
	Total	0.00	100	0	0	100		
GOVERNOR'S RECOMMENDED	CORE						-	
	PD	0.00	100	0	0	100)	
•	Total	0.00	100	0	0	. 100	-) =	

FY13 Office of the Missouri State	Treasurer						DECISION ITE	M DETAIL
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS							-	-
CORE							*.	
REFUNDS	134	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	134	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$134	0.00	\$100	0.00	\$100	0.00	\$100	0.00
GENERAL REVENUE	\$134	0.00	\$100	0.00	\$100	0.00	\$100	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Debt Offset Transfer

FY13 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
DEBT OFFSET TRANSFER	·					,		
CORE FUND TRANSFERS								•
DEBT OFFSET ESCROW	. (0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF		0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL		0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Budget Unit 27480C

	nsfer									
ICIAL SUMMARY		· · · · · · · · · · · · · · · · · · ·								
F	Y 2013 Budge	t Request				FY 201	I3 Governor's	Recommenda	ation	
GR	Federal	Other	Total			GR	Federal	Other	Total	
0	0	0	0		PS	(0	0	0	
0	0	. 0	0		EE	. (0	0	0	
0	0	0	0		PSD	(0	0	0	
. 0	0	100,000	100,000	E ·	TRF	. (0	100,000	100,000	E
0	0	100,000	100,000	E	Total	() 0	100,000	100,000	E
0.00	0.00	0.00	0.00		FTE	0.0	0.00	0.00	0.00	
0	. 0	0	0		Est. Fringe		0 0	0	0	1
idgeted in House	Bill 5 except fo	r certain fring	es		Note: Fringes	budgeted in F	House Bill 5 exc	ept for certain	fringes]
to MoDOT, High	vay Patrol, and	l Conservatio	n.		budgeted dired	ctly to MoDOT	, Highway Patro	ol, and Consei	rvation.	J
Debt Offset Trai	nsfer (0753)		•		Other Funds: I	Debt Offset Ti	ransfer (0753)			
An "E" is reques	sted for the \$10	0,000 Other	Funds			An "E" is requ	ested for the \$1	00,000 Other	Funds	
DIDTION										
	Debt Offset Train	FY 2013 Budge GR Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CIAL SUMMARY	CIAL SUMMARY	CIAL SUMMARY	CIAL SUMMARY	CIAL SUMMARY	CIAL SUMMARY	CIAL SUMMARY	CIAL SUMMARY

This is an open-ended request for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

Interest was taken by the Cost Allocation Plan in FY10 and FY11; consequently, no Debt Offset Transfer was made. Beginning in FY12 forward the Debt Offset Transfer will be made.

3. PROGRAM LISTING (list programs included in this core funding)

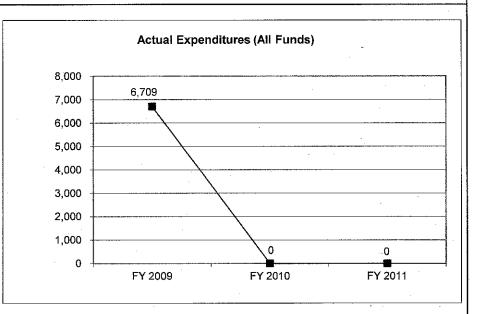
Office of the State Treasurer

Department

Department	Office of the State Treasurer
Division	Debt Offset Transfer
-	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	U	V	0	100.000
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	6,709	0	0	12,427
Unexpended (All Funds)	93,291	100,000	100,000	87,573
Unexpended, by Fund: General Revenue Federal Other	0 0 93,291	0 0 0	0 0	0 0 87,573



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

STATE

DEBT OFFSET TRANSFER

	Budget Class	FTE	GR		Federal		Other	Total	Ex
TAFP AFTER VETOES									
	TRF	0.00		0	+)	100,000	100,000)
	Total	0.00		0	•)	100,000	100,000)
DEPARTMENT CORE REQUEST									-
	TRF	0.00		0		o .	100,000	100,000)
	Total	0.00		0		0	100,000	100,000	_) =
GOVERNOR'S RECOMMENDED	CORE								
	TRF	0.00		0	• •	С	100,000	100,000)
	Total	0.00		0		0	100,000	100,000)

FY13 Office of the	Missouri State 7	reasurer			•			Ε	DECISION ITI	EM DETAIL
Budget Unit		FY 2011		FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item		ACTUAL		ACTUAL.	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER		•			4.1111			•		
CORE										
TRANSFERS.OUT			0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF			0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL			\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
	GENERAL REVENUE		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS		\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Core – Biennial to General Revenue Transfer

FY13 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR		FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR		FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
BIENNIAL TO GR TRANSFER										
CORE										
FUND TRANSFERS	•		•							
STATE ELECTIONS SUBSIDY		0	0.00		_1_	0.00		<u> </u>	. 1	0.00
TOTAL - TRF	4	0	0.00		1	0.00		1 0.00	1	0.00
TOTAL	•	0	0.00		1	0.00		0.00	1	0.00
GRAND TOTAL		\$0	0.00		\$1	0.00	\$	1 0.00	\$1	0.00

Department	Office of the State	e Treasurer			Budget Unit 27	7485C			
Division	Biennial to Gener	al Revenue T	ransfer	•		,			
Core -									
1. CORE FINAN	ICIAL SUMMARY			-					
	FY	2013 Budge	t Request			FY 2013 C	Governor's R	ecommendat	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	. 0	0	PS	0	. 0	. 0	0
EE	0	0	0	. 0	EE	. 0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0 -	0	1	1 E	TRF	0	0	1	1 E
Total	0	0	1	1_E	Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House B				Note: Fringes b				
риадетва атесту	to MoDOT, Highw	ay Patroi, and	Conservation	1.	budgeted direct	IY LO IVIODO I , M	igriway Falioi	, and Conserv	rauori.
Other Funds:			·		Other Funds:			· ·	•
	An "E" is request	ed for the \$1 (Other Fund		Ai	n "E" is requeste	ed for the \$1	Other Fund	
2. CORE DESCR	RIPTION							····	

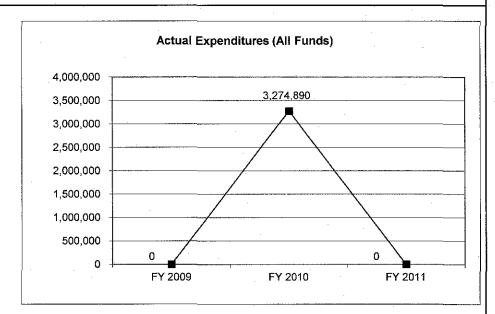
This is an open-ended request of \$1 for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080 RSMo, at the close of each odd-numbered fiscal year, the STO shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. Note: There will be no transfer in FY2013. The transfer for the FY2012-2013 will be made in 2014.

3. PROGRAM LISTING (list programs included in this core funding)

Department	Office of the State Treasurer	Budg	get Unit 27485C		
Division	Biennial to General Revenue Transfer				
Core -	·				

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	. 0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	3,274,890	0	0
Unexpended (All Funds)	1	(3,274,889)	1	1
Unexpended, by Fund:				
General Revenue	. 0	0	0	0
Federal	0	. 0	0	0
Other	0	(3,274,889)	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	TRF	0.00	0	0	-1	1		
•	Total	0.00	0	0	1	1	=	
DEPARTMENT CORE REQUEST								
	TRF	0.00	0	0	1	1		
	Total	0.00	0	. 0	1	1	- - - -	
GOVERNOR'S RECOMMENDED	CORE			*			•	
	TRF	0.00	0	0	1 -	1		
	Total	0.00	0	0	1	1		

FY13 Office of the Missouri S	tate Treasurer							DECISION ITE	M DETAIL
Budget Unit	FY 2011		FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL		ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER	4								
CORE							4		
TRANSFERS OUT		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF		0 -	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVI	ENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FO	UNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FO	UNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Core – State Public School Transfer

FY13 Office of the Missouri St	ate rreasurer					DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								· · · · · · · · · · · · · · · · · · ·
CORE	• 4							
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$1,792,724	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

Budget Unit 27470C

Deparament	Office of the ota				Duuget Onit 2	274700			•
Division	State Public Sch	ool Transfer		•	· · · · · · · · · · · · · · · · · · ·	•			
Core -									
	•								
1. CORE FINA	NCIAL SUMMARY				· · · · · · · · · · · · · · · · · · ·				
	F	Y 2013 Budg	et Request	*		FY 2013 (Governor's	Recommend	ation
	GR	Federal	Other	Total	٠.	GR	Federal	Other	Total
PS	0	0	0	0	PS	. 0	0	0	0
EE	0	0	0	0	EΕ	0	0	0	. 0
PSD	0	. 0	0	0	PSD	0	0	0	0
TRF	. 0	0	1,500,000	1,500,000 E	TRF	0	0	1,500,000	1,500,000
Total	0	0	1,500,000	1,500,000 E	Total _	0	0	1,500,000	1,500,000
				· ·	·				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
					I	· .			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House L					budgeted in Hou			
budgeted direct	tly to MoDOT, Highv	vay Patrol, an	nd Conservati	on.	budgeted direc	tly to MoDOT, H	lighway Patr	ol, and Conse	rvation.
Other Funds:					Other Funds:				
Other Fullus.	An "E" ic roquos	tad for the ¢1	500 000 Oth	or Eund		An "E" in request	ad for tha ¢1	E00 000 Oth	or Eund
	An "E" is reques	ted for the \$1	,500,000 Oth	er i ullu	f	An "E" is request	ed in the Di	,500,000 Out	ei ruiiu
2. CORE DESC	RIPTION					1000011 1 01 1 1000000			

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020 RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account less any transfers from the General Revenue Fund to the Abandoned Fund account shall be transferred to the State Public Schools Fund.

3. PROGRAM LISTING (list programs included in this core funding)

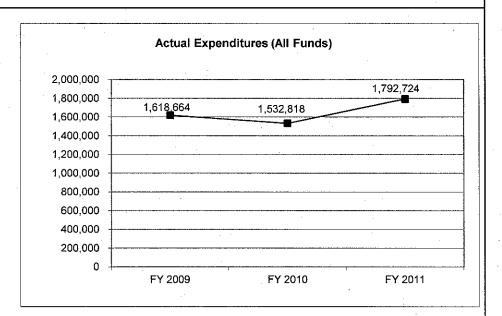
Office of the State Treasurer

Department

Department	Office of the State Treasurer	Budget Unit	27470C	
Division	State Public School Transfer			
Core -				

4. FINANCIAL HISTORY

•				
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,500,000 0	1,500,000	1,500,000 0	1,500,000 0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (All Funds) Unexpended (All Funds)	1,618,664 (118,664)	1,532,818 (32,818)	1,792,724 (292,724)	0 1,500,000
Unexpended, by Fund: General Revenue Federal Other	0 0 (118,664)	0 0 (32,818)	0 0 (292,724)	0 0 0
· '				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	•						
·	TRF	0.00	0	0	1,500,000	1,500,000)
	Total	0.00	0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST							.
•	TRF	0.00	. 0	0	1,500,000	1,500,000	
	Total	0.00	0	. · · 0	1,500,000	1,500,000	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	0	: 0	1,500,000	1,500,000	<u>)</u>
	Total	0.00	0	0	1,500,000	1,500,000	o ·

FY13 Office of the Missouri State	Treasurer						DECISION IT	EM DETAIL
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,792,724	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$1,792,724	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	. \$0	0.00	\$0	0.00
FEDERAL FUNDS	\$Ó	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,792,724	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

OFFICE OF THE MISSOURI STATE

FY13 Other Submissions

250U

DE	ΞPΑ	R T	ME	NT
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FUND NAME:

Office of the State Treasurer State Treasurer's General Operating Fund

FUND NUMBER:

0164

Х	Statute	RSMo 30.605		Administratively Created		Subject To Biennial Sweep
<u> </u>	Constitution		÷	 Interest Deposited To Fund	<u> </u>	Subject to Other Sweeps (see notes)

	FY 2011	FY 2011	FY 2012 ADJUSTED	FY 2013	FY 2013
FUND OPERATIONS	ADJUSTED APPROP	ACTUAL SPENDING	APPROP	REQUESTED	GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	797,291	797,291	1,161,324	939,043	939,043
RECEIPTS:	•	· · · · · · · · · · · · · · · · · · ·			·
REVENUE (Cash Basis: July 1 - June 30)	3,088,000	3,088,000	2,700,000	2,800,000	2,800,000
TRANSFERS IN	438	438	0	0	0
TOTAL RECEIPTS	3,088,438	3,088,438	2,700,000	2,800,000	2,800,000
TOTAL RESOURCES AVAILABLE	3,885,729	3,885,729	3,861,324	3,739,043	3,739,043
APPROPRIATIONS (INCLUDES REAPPROF	PS):		•		
OPERATING APPROPS	2,062,757	2,047,649	2,035,463	2,035,463	2,048,731
TRANSFER APPROPS	821,924	676,756	886,818	886,818	886,818
CAPITAL IMPROVEMENTS APPROPS	. 0	0	0	0	0 -
TOTAL APPROPRIATIONS	2,884,681	2,724,405	2,922,281	2,922,281	2,935,549
BUDGET BALANCE	1,001,048	1,161,324	939,043	816,762	803,494
UNEXPENDED APPROPRIATION *	160,276	0	0	. 0	. 0
OTHER ADJUSTMENTS	0 -	0	0_	0	0
ENDING CASH BALANCE	1,161,324	1,161,324	939,043	816,762	803,494
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,161,324	1,161,324	939,043	816,762	803,494
OTHER OBLIGATIONS			•		
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,161,324	1,161,324	939,043	816,762	803,494

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Office of the State Treasurer

FUND NAME:

State Treasurer's General Operating Fund

FUND NUMBER: 0164

FUND PURPOSE: This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund - 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

NOTES:	

^{*} Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Abandoned Fund

FUND NUMBER:

0863

				,	 -
Χ	Statute	RSMo 447		Administratively Created	Subject To Biennial Sweep
	Constitution		-	Interest Deposited To Fund	Subject to Other Sweeps (see notes)

	FY 2011 ADJUSTED	FY 2011 ACTUAL	FY 2012 ADJUSTED	FY 2013	FY 2013 GOVERNOR
FUND OPERATIONS	APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	11,999,923	11,999,923	20,191,988	28,067,309	28,067,309
RECEIPTS:			4.4		
REVENUE (Cash Basis: July 1 - June 30)	84,528,953	84,528,953	81,800,035	81,700,035	81,700,035
TRANSFERS IN _	1,700	1,700	1,000	750	750
TOTAL RECEIPTS	84,530,653	84,530,653	81,801,035	81,700,785	81,700,785
TOTAL RESOURCES AVAILABLE	96,530,576	96,530,576	101,993,023	109,768,094	109,768,094
APPROPRIATIONS (INCLUDES REAPPROP	' S):				
OPERATING APPROPS	36,534,984	36,192,864	35,847,101	36,347,101	36,351,845
TRANSFER APPROPS	40,290,883	40,145,724	38,078,613	38,655,587	38,655,586
CAPITAL IMPROVEMENTS APPROPS	- 0	0	0_	0	0
TOTAL APPROPRIATIONS	76,825,867	76,338,588	73,925,714	75,002,688	75,007,431
BUDGET BALANCE	19,704,709	20,191,988	28,067,309	34,765,406	34,760,663
UNEXPENDED APPROPRIATION *	487,279	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	.0	. 0
ENDING CASH BALANCE	20,191,988	20,191,988	28,067,309	34,765,406	34,760,663
FUND OBLIGATIONS		*			
ENDING CASH BALANCE	20,191,988	20,191,988	28,067,309	34,765,406	34,760,663
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0 .	0	0	. 0	. 0
CASH FLOW NEEDS	0	. 0	<u> </u>	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	. 0
UNOBLIGATED CASH BALANCE	20,191,988	20,191,988	28,067,309	34,765,406	34,760,663

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Abandoned Fund

FUND NUMBER: 0863

FUND PURPOSE: This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet websites, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

NOTES:						
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DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Central Check Mail

FUND NUMBER:

0515

TOTAL TOTAL	•		•		
X Statute RSMo 30.245		Administratively Create	ed ·	Subject To Biennial S	weep
Constitution		Interest Deposited To I	und	Subject to Other Swe	eps (see notes)
FUND OPERATIONS	FY 2011 ADJUSTED APPROP	FY 2011 ACTUAL SPENDING	FY 2012 ADJUSTED APPROP	FY 2013 REQUESTED	FY 2013 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE RECEIPTS:	4,469	4,469	18,820	5,414	5,414
REVENUE (Cash Basis: July 1 - June 30)	121,106	121,106	247,978	257,000	257,000
TRANSFERS IN	0	0	0	0.	0
TOTAL RECEIPTS	121,106	121,106	247,978	257,000	257,000
TOTAL RESOURCES AVAILABLE	125,575	125,575	266,798	262,414	262,414
APPROPRIATIONS (INCLUDES REAPPROF	PS):				
OPERATING APPROPS	247,978	92,285	247,978	247,978	248,189
TRANSFER APPROPS	17,055	14,470	13,406	12,307	12,307
CAPITAL IMPROVEMENTS APPROPS	0	0		0	0
TOTAL APPROPRIATIONS	265,033	106,755	261,384	260,285	260,496
BUDGET BALANCE	(139,458)	18,820	5,414	2,129	1,918
UNEXPENDED APPROPRIATION *	158,278	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	18,820	18,820	5,414	2,129	1,918
FUND OBLIGATIONS					
ENDING CASH BALANCE OTHER OBLIGATIONS	18,820	18,820	5,414	2,129	1,918
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u> </u>	0	0	0	0
TOTAL OTHER OBLIGATIONS	. 0	0	0	0	0
UNOBLIGATED CASH BALANCE	18,820	18,820	5,414	2,129	1,918

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Office of the State Treasurer

FUND NAME:

Central Check Mail

FUND NUMBER: 0515

FUND PURPOSE: costs statewide.	This fund is used for the centra	l disbursement of checks for other age	encies. The fund also assists in increasing e	fficiency and reduces
NOTES:				

DEPARTMENT: FUND NAME:

Office of the State Treasurer Treasurer's Information Fund

FUND NUMBER: 0255

X Statute RSMo 30.610		_Administratively Create	d	Subject To Biennial S	weep		
Constitution		Interest Deposited To F	Fund	Subject to Other Sweeps (see notes)			
FUND OPERATIONS	FY 2011 ADJUSTED APPROP	FY 2011 ACTUAL SPENDING	FY 2012 ADJUSTED APPROP	FY 2013 REQUESTED	FY 2013 GOVERNOR RECOMMEND		
BEGINNING CASH BALANCE	2,784	2,784	3,593	3,593	3,593		
RECEIPTS:	,	•		· •	•		
REVENUE (Cash Basis: July 1 - June 30)	2,028	2,028	8,015	8,012	8,012		
TRANSFERS IN	0	0	0	0	00		
TOTAL RECEIPTS	2,028	2,028	8,015	8,012	8,012		
TOTAL RESOURCES AVAILABLE	4,812	4,812	11,608	11,605	11,605		
APPROPRIATIONS (INCLUDES REAPPROP	2 S):			•			
OPERATING APPROPS	8,000	1,202	8,000	8,000	8,000		
TRANSFER APPROPS	17	17 °	15	15	15		
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0		
TOTAL APPROPRIATIONS	8,017	1,219	8,015	8,015	8,015		
BUDGET BALANCE	(3,205)	3,593	3,593	3,590	3,590		
UNEXPENDED APPROPRIATION *	6,798	0	.0	. 0	. 0		
OTHER ADJUSTMENTS	0	. 0	0	0	0		
ENDING CASH BALANCE	3,593	3,593	3,593	3,590	3,590		
FUND OBLIGATIONS							
ENDING CASH BALANCE	3,593	3,593	3,593	3,590	3,590		
OTHER OBLIGATIONS		•					
OUTSTANDING PROJECTS	0	0	0	0	0		
CASH FLOW NEEDS	0_	0	<u> </u>	<u> </u>	0		
TOTAL OTHER OBLIGATIONS	0	0	0	0	0		
UNOBLIGATED CASH BALANCE	3,593	3,593	3,593	3,590	3,590		

DEPARTMENT: FUND NAME:

Office of the State Treasurer Treasurer's Information Fund

FUND NUMBER:

0255

FUND PURP materials on	POSE: This fund covers all of the State Treasur	s the significant amount or er programs.	of staff time,	orinting and postage	e in preparing a	and dissemi	inating information	n and educational
NOTES:								
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DEPARTMEN	νT:	
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Office of the State Treasurer

FUND NAME:

Pansy Johnson-Travis Memorial State Fund

FUND NUMBER:

ENDING CASH BALANCE

OUTSTANDING PROJECTS

UNOBLIGATED CASH BALANCE

OTHER OBLIGATIONS

CASH FLOW NEEDS
TOTAL OTHER OBLIGATIONS

0963

X Statute RSMo 253.380	<u> </u>	Administratively Create		Subject To Biennial S	•
Constitution		Interest Deposited To Fund		Subject to Other Sweeps (see notes)	
EUND OBERATIONS	FY 2011 ADJUSTED APPROP	FY 2011 ACTUAL SPENDING	FY 2012 ADJUSTED APPROP	FY 2013 REQUESTED	FY 2013 GOVERNOR
FUND OPERATIONS BEGINNING CASH BALANCE				•	RECOMMEND
RECEIPTS:	773,343	773,343	787,467	794,997	794,997
REVENUE (Cash Basis: July 1 - June 30)	14,124	14,124	7,530	7,530	7,530
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	14,124	14,124	7,530	7,530	7,530
TOTAL RESOURCES AVAILABLE	787,467	787,467	794,997	802,527	802,527
APPROPRIATIONS (INCLUDES REAPPRO	PS):				
OPERATING APPROPS	0	0	0	0	. 0
TRANSFER APPROPS	0	. 0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	. 0	- 0	. 0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	787,467	787,467	794,997	802,527	802,527
UNEXPENDED APPROPRIATION *	0	0	0	0.	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	787,467	787,467	794,997	802,527	802,527
FUND OBLIGATIONS					

787,467

787,467

794,997

794,997

0

802,527

802,527

0

802,527

802,527

787,467

787,467

DEPARTMENT:

Office of the State Treasurer

FUND NAME:

Pansy Johnson-Travis Memorial State Fund

FUND NUMBER:

0963

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

NOTES: RSMo 30.594. On January 2, 2010 the Pansy Johnson-Travis Memorial State Gardens Trust Fund shall be reconvened from the Missouri Investment Trust to the State Treasurer. A portion of the investments of the Missouri Investment Trust were transferred to a liquidating trust pool. The Pansy Johnson-Travis Memorial State Gardens Fund will continue to receive distributions from this liquidating trust pool until all shares of the pool are liquidated. We estimate all shares will be liquidated by the end of FY 2012.

Flexibility Requests and E Requests

Flexibility Requests

State Treasurer's Office Core 100% flexibility.

E Requests

STO Core - Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoneds Fund Claims

Abandoned Fund Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer

